

**Dallas County Community College  
Third Quarter of Investments**

	May 31, 2006 <u>Book Value</u>	May 31, 2006 <u>Market Value</u>
<b>Equity Securities:</b>		
U.S. Common Stock		
Equity Mutual Funds		
Other Equity Securities (list)		
<b>Total Equities</b>		
<b>Other Investments:</b>		
Real Estate		
Private Equity		
Annuities		
Collective Endowment Funds		
Commodities		
Collectibles		
Other (list)		
<b>Total Other Investments</b>		
<b>Debt Investments &gt;1 year:</b>		
U.S. Government	\$ 32,048,321	\$ 30,768,150
U.S. Government Agency	112,738,876	110,298,513
Mortgage Pass Throughs		
C.M.O.s		
Interest Only Strips		
Principal Only Strips		
Inverse Floaters		
Stated Maturities longer than 10 years		
PFIA Compliant C.M.O.s		
Other Asset-Backed Bonds		
Foreign Issued Obligations		
Municipal Obligations		
Corporate Obligations		
Highly Rated (AAA/AA)		
Investment Grade (A/BBB)		
NR/High Yield (<BBB)		
G.I.C's		
Bond Mutual Funds		
Other (list)		
<b>Total Debt &gt;1 year</b>	144,787,197	141,066,663
<b>Short Term Investments:</b>		
U.S. Government		
U.S. Government Agency	57,322,014	57,250,300
C.D.'s/B.A.'s		
A1/P1 Commercial Paper		
Repurchase Agreements		
TexPool	20,171,104	20,171,104
Other Money Market Funds & Pools	20,087,068	20,087,068
Bank Deposits		
Cash Held at State Treasury		
Other (list)		
<b>Total Short Term Debt</b>	97,580,186	97,508,472
<b>TOTAL INVESTMENTS:</b>	\$ 242,367,383	\$ 238,575,135